



CITY OF HOKAH

Payments

05/29/15 12:17 PM

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Current Period: May 2015

Batch Name 5/8/15 PAY2

Payment

Computer Dollar Amt

\$5,606.61

Posted

Refer 7304 RICHARDS SANITATION SERVICE Ck# 010375 5/8/2015

Cash Payment E 603-00000-389 Refuse Disposal 96 Gal Totes Mar \$718.32

Invoice

Cash Payment E 603-00000-389 Refuse Disposal 64 Gal Totes Mar \$484.38

Invoice

Cash Payment E 603-00000-389 Refuse Disposal 32 Gal Totes Mar \$97.68

Invoice

Cash Payment E 603-00000-389 Refuse Disposal February Recycling \$998.52

Invoice

Cash Payment E 603-00000-389 Refuse Disposal 96 Gal Totes Apr \$718.32

Invoice

Cash Payment E 603-00000-389 Refuse Disposal 64 Gal Totes Apr \$484.38

Invoice

Cash Payment E 603-00000-389 Refuse Disposal 32 Gal Totes Apr \$97.68

Invoice

Cash Payment E 603-00000-389 Refuse Disposal March Recycling \$998.52

Invoice

Cash Payment E 603-00000-389 Refuse Disposal Garbage Bags Past Due \$136.40

Invoice

Transaction Date 5/8/2015 Due 0 Merchants Bank 10100 Total \$4,734.20

Refer 7305 B & G SALES OF GRAND RAPIDS Ck# 010374 5/8/2015

Cash Payment E 603-00000-389 Refuse Disposal 100 Recycling Bins \$670.53

Invoice 22106

Transaction Date 5/8/2015 Due 0 Merchants Bank 10100 Total \$670.53

Refer 7306 PERA Ck# 009968E 5/8/2015

Cash Payment G 101-21704 PERA Contribution Adjustment \$201.88

Invoice

Transaction Date 5/8/2015 Due 0 Merchants Bank 10100 Total \$201.88

Fund Summary

	10100 Merchants Bank	
603 REFUSE (GARBAGE) FUND		\$5,404.73
101 GENERAL OPERATING FUND		\$201.88
		<hr/>
		\$5,606.61

Pre-Written Checks	\$5,606.61
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$5,606.61